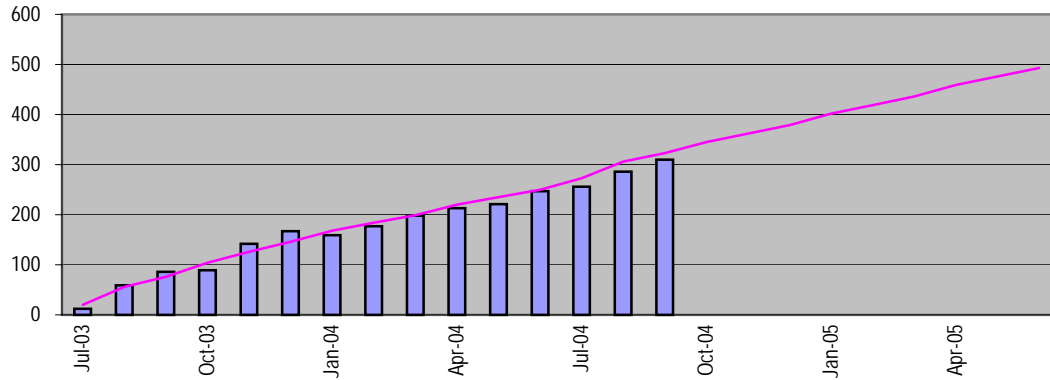


Governor's Office of Indian Affairs

Summary Financial Report for 2003-05 Biennium to Date

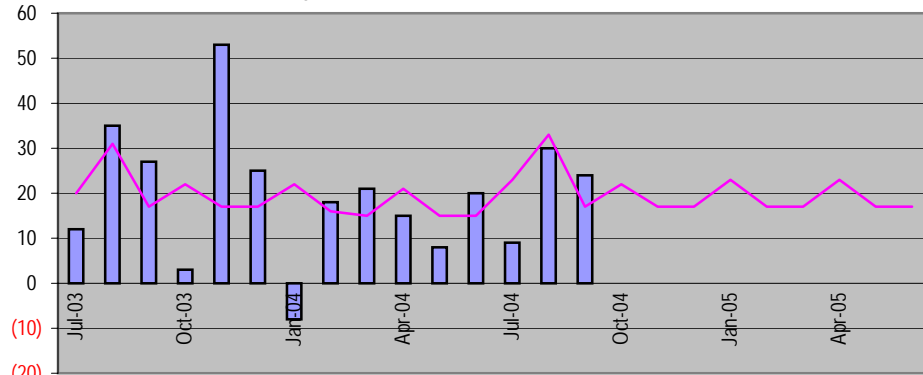
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds

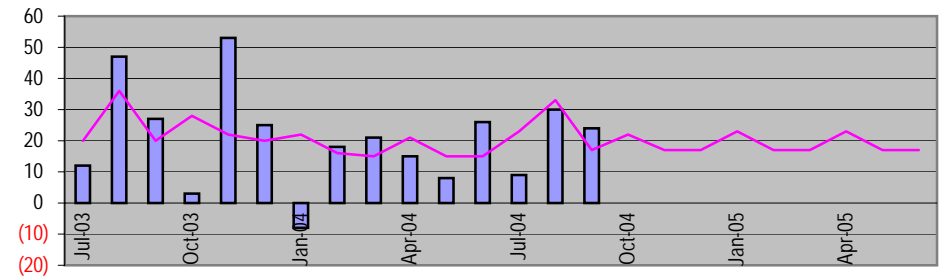


All Funds Variance to Date
 \$13 Underexpenditure
 4.0% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Actuals (Vertical bars)

Estimates (line)

Governor's Office of Indian Affairs

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$326	\$310	\$16	4.9%
Total	\$326	\$310	\$16	4.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$23	\$18	\$5	21.7%
General Fund State	\$303	\$292	\$11	3.6%
Total	\$326	\$310	\$16	4.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	2.3	2.7	(0.4)	-17.4%
Total	2.3	2.7	(0.4)	-17.4%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$23	\$20	(\$3)	-13.0%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$23	\$18	(\$5)	-21.7%
General Fund State	\$0	\$2	\$2	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency